

Investment in Listed Securities and Other Assets of AB Bank First Mutual Fund as on June 30, 2016

Stock	QTY	Value at Cost	Value at Market
ABBANK	48,093	1,165,496.29	754,973.53
ALARABANK	967,139	14,538,777.18	12,764,463.00
BANKASIA	818,469	13,399,074.15	13,094,849.22
BRACBANK	490,191	18,362,697.02	25,979,730.85
CITYBANK	2,862,169	59,075,904.02	68,689,766.26
DHAKABANK	585,800	10,515,227.16	8,786,531.36
DUTCHBANGL	31,000	3,100,936.20	3,251,875.20
EBL	2,029,060	75,542,309.61	59,246,928.75
EXIMBANK	1,347,470	13,650,140.59	10,778,682.02
FIRSTSBANK	1,269,253	13,428,950.59	10,406,859.20
IFIC	24,225	505,096.10	385,158.12
ISLAMIBANK	829,939	25,039,425.62	24,233,554.85
JAMUNABANK	28,560	311,309.71	339,841.15
MERCANBANK	862,517	10,609,131.60	8,624,479.99
MTB	373,525	4,172,348.96	6,424,331.18
NBL	1,400,704	12,634,630.22	11,204,511.44
NCCBANK	1,489,601	15,670,900.44	12,958,337.02
ONEBANKLTD	1,097,438	12,620,756.49	14,266,694.00
PREMIERBAN	2,189,544	19,290,320.55	15,107,853.60
PRIMEBANK	1,185,126	35,601,422.07	18,724,990.80
PUBALIBANK	10,000	286,402.00	201,000.00
RUPALIBANK	661	32,494.89	15,996.20
SHAHJBANK	1,073,296	13,513,011.30	12,342,904.00
SIBL	791,635	9,958,926.63	10,291,255.00
SOUTHEASTB	836,021	14,588,733.65	13,292,733.90
STANDBANKL	1,201,221	12,012,450.24	9,970,134.30
TRUSTBANK	458,744	9,271,307.99	8,486,764.00
UCB	276,696	5,030,388.62	4,648,492.80
UTTARABANK	20,000	446,604.00	404,000.00
HEIDELBCEM	75,499	42,083,142.60	39,418,027.90
LAFSURCEML	217,722	25,351,549.68	17,221,810.20
FUWANGCER	23,500	395,035.00	380,700.00
RAKCERAMIC	12,500	902,125.00	761,250.00
IBBLPBOND	2,230	2,029,567.60	2,148,605.00
BSRMSTEEL	15,549	1,378,418.85	1,435,172.70
IFADAUTOS	6,000	527,400.00	504,600.00
QSM DRYCELL	1,000	94,280.00	82,600.00
RANFOUNDRY	850	91,808.50	82,535.00
RSRMSTEEL	42,600	2,279,526.00	1,848,840.00
WMSHIPYARD	33,500	1,263,285.00	887,750.00
AMCL(PRAN)	400	80,080.00	78,280.00
APEXFOODS	2,100	312,333.00	244,440.00
BATBC	19,113	55,266,577.41	51,605,100.00
EMERALDOIL	5,250	304,027.50	244,125.00
FUWANGFOOD	20,700	413,793.00	289,800.00



OLYMPIC	50,472	12,466,584.00	17,427,981.60
CVOPRL	300	86,790.00	77,040.00
DESCO	6,562	448,184.60	328,756.20
JAMUNAOIL	11,670	2,534,490.60	2,121,606.00
LINDEBD	9,768	10,285,801.68	14,036,616.00
MJLBD	19,255	1,855,796.90	1,854,256.50
MPETROLEUM	16,850	3,994,292.50	2,903,255.00
PADMAOIL	7,915	2,343,473.20	1,470,607.00
POWERGRID	2,500	127,750.00	145,250.00
SUMITPOWER	14,840	515,393.20	503,076.00
TITASGAS	292,550	21,438,064.00	14,130,165.00
UPGDCL	2,664	414,438.48	394,272.00
AGRANINS	20,255	312,332.10	265,340.50
ASIAPACINS	13,500	202,230.00	182,250.00
BGIC	23,300	393,304.00	333,190.00
CENTRALINS	14,500	236,205.00	223,300.00
CITYGENINS	44,000	561,880.00	475,200.00
CONTININS	15,036	203,737.80	177,424.80
DELTALIFE	122,900	10,496,889.00	11,761,530.00
EASTERNINS	7,280	182,800.80	161,616.00
EASTLAND	143,709	2,958,968.31	2,543,649.30
KARNAPHULI	20,948	250,747.56	228,333.20
MERCINS	22,800	279,300.00	243,960.00
NATLIFEINS	300	68,634.00	54,750.00
PHENIXINS	24,530	568,605.40	483,241.00
POPULARLIF	174,312	19,061,017.20	12,027,528.00
PRIMEINSUR	28,000	426,440.00	400,400.00
PURABIGEN	34,720	424,625.60	392,336.00
RUPALIINS	32,550	544,887.00	426,405.00
AGNISYSL	44,000	1,287,440.00	818,400.00
BERGERPBL	9,733	15,641,709.64	21,599,473.60
BEXIMCO	11,500	300,955.00	276,000.00
GQBALLPEN	2,500	187,350.00	149,250.00
NFML	4,500	94,545.00	100,800.00
1JANATAMF	611,074	5,049,999.99	3,055,370.00
ICB2NDNRB	139,708	1,052,800.94	1,131,634.80
ICBSONAL11	3,000,000	30,000,000.00	18,600,000.00
NCCBLMF1	2,158,675	19,894,999.86	13,167,917.50
NLI1STMF	414,570	3,481,188.19	4,684,641.00
RELIANCE1	847,234	5,839,409.20	6,693,148.60
SEBL1STMF	905,172	7,399,758.02	9,775,857.60
DBH	254,179	28,549,385.28	27,120,899.30
FAREASTFIN	91,009	1,022,031.07	718,971.10
ICB	793,455	91,921,761.75	89,501,724.00
IDLC	53,495	3,250,356.20	3,140,156.50
ILFSL	27,976	240,593.60	215,415.20
LANKABAFIN	18,055	497,054.15	509,151.00



PRIMEFIN	4,000	96,280.00	32,400.00
UTTARAFIN	83,524	4,952,973.20	4,418,419.60
ACI	165	80,782.35	75,091.50
ACIFORMULA	500	94,150.00	77,500.00
ACMELAB	168,294	14,338,648.80	19,589,421.60
ACTIVEFINE	6,600	399,102.00	316,140.00
AMBEEPHA	670	191,546.30	194,032.00
BXPHARMA	24,638	1,633,745.78	2,057,273.00
GLAXOSMITH	9,531	18,527,978.07	16,432,397.10
KEYACOSMET	2,018	29,947.12	24,014.20
LIBRAINFU	69	40,912.86	41,883.00
MARICO	16,850	20,725,163.00	21,566,315.00
ORIONPHARM	2,796	104,039.16	102,892.80
PHARMAID	1,691	482,425.39	368,638.00
RECKITT BEN	2,631	3,255,441.54	4,144,351.20
RENATA	224,051	153,327,061.34	265,545,245.20
SQURPHARMA	108,591	24,763,091.64	28,852,628.70
SAIFPOWER	11,500	764,175.00	583,050.00
APEXFOOT	19,443	8,277,079.53	6,210,094.20
BATASHOE	7,771	9,698,130.29	9,367,163.40
LEGACYFOOT	4,000	138,800.00	110,800.00
BSCCL	223,634	27,171,531.00	24,644,466.80
GP	62,572	14,556,750.08	15,937,088.40
AL-HAJTEX	3,300	353,562.00	279,840.00
DACCADYE	14,550	195,406.50	139,680.00
DELTASPINN	7,038	66,579.48	57,711.60
ENVOYTEX	10,500	500,220.00	367,500.00
HRTEX	6,000	160,380.00	136,200.00
MITHUNKNIT	7,774	473,980.78	443,895.40
PRIMETEX	36,000	747,000.00	619,200.00
REGENTTEX	7,791	140,939.19	106,736.70
RNSPIN	28,000	1,111,600.00	512,400.00
SAIHAMTEX	121,980	2,121,232.20	1,719,918.00
SQUARETEXT	37,711	2,943,720.66	2,669,938.80
TOSRIFA	1,085	30,358.30	26,257.00
ZAHEENSPIN	22,864	471,227.04	381,828.80
UNIQUEHRL	922,365	76,713,097.05	43,074,445.50
Other Assts		985,922,047	1,047,707,175

